



3014 (02-09-04)

ANNUAL REPORT

OF

Name: MONDOVI MUNICIPAL WATER UTILITY

Principal Office: 156 SOUTH FRANKLIN STREET
MONDOVI, WI 54755

For the Year Ended: DECEMBER 31, 2001

WATER, ELECTRIC, OR JOINT UTILITY
TO
PUBLIC SERVICE COMMISSION OF WISCONSIN

P.O. Box 7854
Madison, WI 53707-7854
(608) 266-3766

This form is required under Wis. Stat. § 196.07. Failure to file the form by the statutory filing date can result in the imposition of a penalty under Wis. Stat. § 196.66. The penalty which can be imposed by this section of the statutes is a forfeiture of not less than \$25 nor more than \$5,000 for each violation. Each day subsequent to the filing date constitutes a separate and distinct violation. The filed form is available to the public and personally identifiable information may be used for purposes other than those related to public utility regulation.

TABLE OF CONTENTS

Schedule Name	Page
General Rules for Reporting	i
Signature Page	ii
Table of Contents	iii
Identification and Ownership	iv
 FINANCIAL SECTION	
Income Statement	F-01
Income Statement Account Details	F-02
Income from Merchandising, Jobbing & Contract Work (Accts. 415-416)	F-03
Revenues Subject to Wisconsin Remainder Assessment	F-04
Distribution of Total Payroll	F-05
Balance Sheet	F-06
Net Utility Plant	F-07
Accumulated Provision for Depreciation and Amortization of Utility Plant (Acct. 110)	F-08
Net Nonutility Property (Accts. 121 & 122)	F-09
Accumulated Provision for Uncollectible Accounts-Cr. (Acct. 144)	F-10
Materials and Supplies	F-11
Unamortized Debt Discount & Expense & Premium on Debt (Accts. 181 and 251)	F-12
Capital Paid in by Municipality (Acct. 200)	F-13
Bonds (Acct. 221)	F-14
Notes Payable & Miscellaneous Long-Term Debt	F-15
Taxes Accrued (Acct. 236)	F-16
Interest Accrued (Acct. 237)	F-17
Contributions in Aid of Construction (Account 271)	F-18
Balance Sheet End-of-Year Account Balances	F-19
Return on Rate Base Computation	F-20
Return on Proprietary Capital Computation	F-21
Important Changes During the Year	F-22
Financial Section Footnotes	F-23
 WATER OPERATING SECTION	
Water Operating Revenues & Expenses	W-01
Water Operating Revenues - Sales of Water	W-02
Sales for Resale (Acct. 466)	W-03
Other Operating Revenues (Water)	W-04
Water Operation & Maintenance Expenses	W-05
Taxes (Acct. 408 - Water)	W-06
Property Tax Equivalent (Water)	W-07
Water Utility Plant in Service	W-08
Source of Supply, Pumping and Purchased Water Statistics	W-10
Sources of Water Supply - Ground Waters	W-11
Sources of Water Supply - Surface Waters	W-12
Pumping & Power Equipment	W-13
Reservoirs, Standpipes & Water Treatment	W-14
Water Mains	W-15
Water Services	W-16
Meters	W-17
Hydrants and Distribution System Valves	W-18
Water Operating Section Footnotes	W-19

IDENTIFICATION AND OWNERSHIP

Exact Utility Name: MONDOVI MUNICIPAL WATER UTILITY**Utility Address:** 156 SOUTH FRANKLIN STREET
MONDOVI, WI 54755**When was utility organized?** 12/31/1935**Report any change in name:****Effective Date:****Utility Web Site:**

Utility employee in charge of correspondence concerning this report:

Name: MR DANIEL A LAUERSDORF**Title:** CITY ADMINISTRATOR**Office Address:**156 SOUTH FRANKLIN STREET
MONDOVI, WI 54755**Telephone:** (715) 926 - 3866**Fax Number:** (715) 926 - 4261**E-mail Address:** Mondovi.com

Individual or firm, if other than utility employee, preparing this report:

Name: KRISTI ZARINS**Title:****Office Address:** VIRCHOW, KRAUSE, AND COMPANYP.O. BOX 1148
EAU CLAIRE, WI 54702**Telephone:** (715) 833 - 1717 EXT 12**Fax Number:** (715) 836 - 7877**E-mail Address:**

President, chairman, or head of utility commission/board or committee:

Name: RANDY BIEDERMAN**Title:** CHAIRMAN**Office Address:**156 SOUTH FRANKLIN STREET
MONDOVI, WI 54755**Telephone:** (715) 926 - 3866**Fax Number:** (715) 926 - 4261**E-mail Address:**

Are records of utility audited by individuals or firms, other than utility employee? YES

IDENTIFICATION AND OWNERSHIP

Individual or firm, if other than utility employee, auditing utility records:

Name:**Title:**

Office Address: VIRCHOW, KRAUSE, AND COMPANY
P.O. BOX 1148
EAU CLAIRE, WI 54702

Telephone: (715) 833 - 1717**Fax Number:** (715) 836 - 7877**E-mail Address:****Date of most recent audit report:** 2/22/2001**Period covered by most recent audit:** THE YEAR ENDED DECEMBER 31, 2000

Names and titles of utility management including manager or superintendent:

Name: MR RANDY GRUBER**Title:** SUPERINTENDENT**Office Address:**

156 SOUTH FRANKLIN STREET
MONDOVI, WI 54755

Telephone: (715) 926 - 3866**Fax Number:** (715) 926 - 4261**E-mail Address:**

Name of utility commission/committee: UTILITY COMMITTEE

Names of members of utility commission/committee:

MR RANDY BIEDERMAN

MR GARY RISEN

MR DUANE SEGERSTROM

MR ORLEN STAMM

Is sewer service rendered by the utility? NO

If "yes," has the municipality, by ordinance, combined the water and sewer service into a single public utility, as provided by Wis. Stat. § 66.0819 of the Wisconsin Statutes? NO

Date of Ordinance: 

Are any of the utility administrative or operational functions under contract or agreement with an outside provider for the year covered by this annual report and/or current year (i.e., operation of water or sewer treatment plant)? NO

Provide the following information regarding the provider(s) of contract services:

IDENTIFICATION AND OWNERSHIP

Firm Name:

Contact Person:

Title:

Telephone:

Fax Number:

E-mail Address:

Contract/Agreement beginning-ending dates:

Provide a brief description of the nature of Contract Operations being provided:

INCOME STATEMENT

Particulars (a)	This Year (b)	Last Year (c)	
UTILITY OPERATING INCOME			
Operating Revenues (400)	345,099	357,953	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	136,278	138,927	2
Depreciation Expense (403)	74,368	73,775	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	58,078	63,586	5
Total Operating Expenses	268,724	276,288	
Net Operating Income	76,375	81,665	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	76,375	81,665	
OTHER INCOME			
Income from Merchandising, Jobbing and Contract Work (415-416)	0	0	7
Income from Nonutility Operations (417)	0	0	8
Nonoperating Rental Income (418)	0	0	9
Interest and Dividend Income (419)	16,305	14,434	10
Miscellaneous Nonoperating Income (421)	0	0	11
Total Other Income	16,305	14,434	
Total Income	92,680	96,099	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	0	0	12
Other Income Deductions (426)	0	0	13
Total Miscellaneous Income Deductions	0	0	
Income Before Interest Charges	92,680	96,099	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	56,258	58,183	14
Amortization of Debt Discount and Expense (428)	4,532	4,260	15
Amortization of Premium on Debt--Cr. (429)			16
Interest on Debt to Municipality (430)	2,150	0	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)			19
Total Interest Charges	62,940	62,443	
Net Income	29,740	33,656	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	467,293	433,637	20
Balance Transferred from Income (433)	29,740	33,656	21
Miscellaneous Credits to Surplus (434)	0	0	22
Miscellaneous Debits to Surplus--Debit (435)	0	0	23
Appropriations of Surplus--Debit (436)	0	0	24
Appropriations of Income to Municipal Funds--Debit (439)	0	0	25
Total Unappropriated Earned Surplus End of Year (216)	497,033	467,293	

INCOME STATEMENT ACCOUNT DETAILS

1. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.
2. Nonregulated sewer income should be reported as Income from Nonutility Operations, Account 417.

Description of Item (a)	Amount (b)	
Revenues from Utility Plant Leased to Others (412):		
NONE		1
Total (Acct. 412):	0	
Expenses of Utility Plant Leased to Others (413):		
NONE		2
Total (Acct. 413):	0	
Income from Nonutility Operations (417):		
NONE		3
Total (Acct. 417):	0	
Nonoperating Rental Income (418):		
NONE		4
Total (Acct. 418):	0	
Interest and Dividend Income (419):		
INTEREST AND DIVIDEND INCOME	16,305	5
Total (Acct. 419):	16,305	
Miscellaneous Nonoperating Income (421):		
NONE		6
Total (Acct. 421):	0	
Miscellaneous Amortization (425):		
NONE		7
Total (Acct. 425):	0	
Other Income Deductions (426):		
NONE		8
Total (Acct. 426):	0	
Miscellaneous Credits to Surplus (434):		
NONE		9
Total (Acct. 434):	0	
Miscellaneous Debits to Surplus (435):		
NONE		10
Total (Acct. 435)--Debit:	0	
Appropriations of Surplus (436):		
Detail appropriations to (from) account 215		11
Total (Acct. 436)--Debit:	0	
Appropriations of Income to Municipal Funds (439):		
NONE		12
Total (Acct. 439)--Debit:	0	

INCOME FROM MERCHANDISING, JOBBING & CONTRACT WORK (ACCTS. 415-416)

Particulars (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Revenues (account 415)					0	1
Costs & Expenses of Merchandising, Jobbing and Contract Work (416):						
Cost of merchandise sold					0	2
Payroll					0	3
Materials					0	4
Taxes					0	5
Other (list by major classes):						
NONE					0	6
Total costs and expenses	0	0	0	0	0	
Net income (or loss)	0	0	0	0	0	

REVENUES SUBJECT TO WISCONSIN REMAINDER ASSESSMENT

1. Report data necessary to calculate revenue subject to Wisconsin remainder assessment pursuant to Wis. Stat. § 196.85(2) and Wis. Admin. Code Ch. PSC 5.
2. If the sewer department is not regulated by the PSC, do not report sewer department data in column (d).

Description (a)	Water Utility (b)	Electric Utility (c)	Sewer Utility (Regulated Only) (d)	Gas Utility (e)	Total (f)	
Total operating revenues	345,099	0	0	0	345,099	1
Less: interdepartmental sales	0		0	0	0	2
Less: interdepartmental rents	0	0		0	0	3
Less: return on net investment in meters charged to regulated sewer department. (Do not report if nonregulated sewer.)	0				0	4
Less: uncollectibles directly expensed as reported in water acct. 904 (690 class D), sewer acct. 843, and electric acct. 904 (590 class D) -or- Net write-offs when Accumulated Provision for Uncollectible Accounts (acct. 144) is maintained					0	5
Other Increases or (Decreases) to Operating Revenues - Specify:						
NONE					0	6
Revenues subject to Wisconsin Remainder Assessment	345,099	0	0	0	345,099	

DISTRIBUTION OF TOTAL PAYROLL

1. Amount originally charged to clearing accounts as shown in column (b) should be shown as finally distributed in column (c).
2. The amount for clearing accounts in column (c) is entered as a negative for account "Clearing Accounts" and the distributions to accounts on all other lines in column (c) will be positive with the total of column (c) being zero.
3. Provide additional information in the schedule footnotes when necessary.

Accounts Charged (a)	Direct Payroll Distribution (b)	Allocation of Amounts Charged Clearing Accts. (c)	Total (d)	
Water operating expenses	50,015		50,015	1
Electric operating expenses			0	2
Gas operating expenses			0	3
Heating operating expenses			0	4
Sewer operating expenses			0	5
Merchandising and jobbing			0	6
Other nonutility expenses			0	7
Water utility plant accounts			0	8
Electric utility plant accounts			0	9
Gas utility plant accounts			0	10
Heating utility plant accounts			0	11
Sewer utility plant accounts			0	12
Accum. prov. for depreciation of water plant			0	13
Accum. prov. for depreciation of electric plant			0	14
Accum. prov. for depreciation of gas plant			0	15
Accum. prov. for depreciation of heating plant			0	16
Accum. prov. for depreciation of sewer plant			0	17
Clearing accounts			0	18
All other accounts			0	19
Total Payroll	50,015	0	50,015	

BALANCE SHEET

Assets and Other Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
UTILITY PLANT			
Utility Plant (100)	3,903,346	3,886,268	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (110)	782,059	757,245	2
Net Utility Plant	3,121,287	3,129,023	
OTHER PROPERTY AND INVESTMENTS			
Nonutility Property (121)	0	0	3
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	0	0	4
Net Nonutility Property	0	0	
Investment in Municipality (123)	0	0	5
Other Investments (124)	18,138	22,855	6
Special Funds (125)	218,836	205,192	7
Total Other Property and Investments	236,974	228,047	
CURRENT AND ACCRUED ASSETS			
Cash and Working Funds (131)	10,097	3,495	8
Temporary Cash Investments (132)		0	9
Notes Receivable (141)	0	0	10
Customer Accounts Receivable (142)	76,958	83,225	11
Other Accounts Receivable (143)	0	0	12
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	13
Receivables from Municipality (145)	66,562	72,135	14
Materials and Supplies (150)	4,161	8,461	15
Prepayments (165)	0	0	16
Other Current and Accrued Assets (170)			17
Total Current and Accrued Assets	157,778	167,316	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	35,268	39,799	18
Extraordinary Property Losses (182)	0	0	19
Other Deferred Debits (183)	59,648	71,577	20
Total Deferred Debits	94,916	111,376	
Total Assets and Other Debits	3,610,955	3,635,762	

BALANCE SHEET

Liabilities and Other Credits (a)	Balance End of Year (b)	Balance First of Year (c)	
PROPRIETARY CAPITAL			
Capital Paid in by Municipality (200)	319,273	319,273	21
Appropriated Earned Surplus (215)			22
Unappropriated Earned Surplus (216)	497,033	467,293	23
Total Proprietary Capital	816,306	786,566	
LONG-TERM DEBT			
Bonds (221)	965,000	1,035,000	24
Advances from Municipality (223)	32,316	22,903	25
Other Long-Term Debt (224)	0	0	26
Total Long-Term Debt	997,316	1,057,903	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	27
Accounts Payable (232)	8,091		28
Payables to Municipality (233)	0	0	29
Customer Deposits (235)			30
Taxes Accrued (236)	54,660	58,952	31
Interest Accrued (237)	20,109	19,149	32
Other Current and Accrued Liabilities (238)	4,558	3,277	33
Total Current and Accrued Liabilities	87,418	81,378	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	0	0	34
Customer Advances for Construction (252)			35
Other Deferred Credits (253)	0	0	36
Total Deferred Credits	0	0	
OPERATING RESERVES			
Property Insurance Reserve (261)			37
Injuries and Damages Reserve (262)			38
Pensions and Benefits Reserve (263)			39
Miscellaneous Operating Reserves (265)			40
Total Operating Reserves	0	0	
CONTRIBUTIONS IN AID OF CONSTRUCTION			
Contributions in Aid of Construction (271)	1,709,915	1,709,915	41
Total Liabilities and Other Credits	3,610,955	3,635,762	

NET UTILITY PLANT

Report utility plant accounts and related accumulated provisions for depreciation and amortization after allocation of common plant accounts and related provisions for depreciation and amortization to utility departments as of December 31.

Particulars (a)	Water (b)	Sewer (c)	Gas (d)	Electric (e)	
Plant Accounts:					
Utility Plant in Service (101)	3,903,346	0	0	0	1
Utility Plant Purchased or Sold (102)					2
Utility Plant in Process of Reclassification (103)					3
Utility Plant Leased to Others (104)					4
Property Held for Future Use (105)					5
Completed Construction not Classified (106)					6
Construction Work in Progress (107)					7
Utility Plant Acquisition Adjustments (108)					8
Other Utility Plant Adjustments (109)					9
Total Utility Plant	3,903,346	0	0	0	
Accumulated Provision for Depreciation and Amortization:					
Accumulated Provision for Depreciation of Utility Plant in Service (110)	782,059	0	0	0	10
Total Accumulated Provision	782,059	0	0	0	
Net Utility Plant	3,121,287	0	0	0	

ACCUMULATED PROVISION FOR DEPRECIATION AND AMORTIZATION OF UTILITY PLANT (ACCT. 110)

Depreciation Accruals (Credits) during the year:

1. Report the amounts charged in the operating sections to Depreciation Expense (403).
2. If sewer operations are nonregulated, do not report sewer depreciation on this schedule.
3. Report the Depreciation Expense on Meters charged to sewer operations as an addition in the Water column.
If the sewer is also a regulated utility by the PSC, report an equal amount as a reduction in the Sewer column.
4. Report all other accruals charged to other accounts, such as to clearing accounts.

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
Balance first of year	757,245				757,245	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	74,368				74,368	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	3,484				3,484	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage					0	10
Other credits (specify):						11
					0	12
Total credits	77,852	0	0	0	77,852	13
Debits during year						14
Book cost of plant retired	53,038				53,038	15
Cost of removal					0	16
Other debits (specify):						17
					0	18
Total debits	53,038	0	0	0	53,038	19
Balance End of Year	782,059	0	0	0	782,059	20
Composite Depreciation Rate?	Yes					21
If yes, what is the rate?	2.00%					22

NET NONUTILITY PROPERTY (ACCTS. 121 & 122)

1. Report separately each item of property with a book cost of \$5,000 or more included in account 121.
2. Other items may be grouped by classes of property.
3. Describe in detail any investment in sewer department carried in this account.

Description (a)	Balance First of Year (b)	Additions During Year (c)	Deductions During Year (d)	Balance End of Year (e)	
Nonregulated sewer plant	0			0	1
Other (specify):					
NONE	0			0	2
Total Nonutility Property (121)	0	0	0	0	
Less accum. prov. depr. & amort. (122)	0			0	3
Net Nonutility Property	0	0	0	0	

ACCUMULATED PROVISION FOR UNCOLLECTIBLE ACCOUNTS-CR. (ACCT. 144)

Particulars (a)	Amount (b)	
Balance first of year	0	1
Additions:		
Provision for uncollectibles during year		2
Collection of accounts previously written off: Utility Customers		3
Collection of accounts previously written off: Others		4
Total Additions	<u>0</u>	
Deductions:		
Accounts written off during the year: Utility Customers		5
Accounts written off during the year: Others		6
Total accounts written off	<u>0</u>	
Balance end of year	<u><u>0</u></u>	

MATERIALS AND SUPPLIES

Account (a)	Generation (b)	Transmission (c)	Distribution (d)	Other (e)	Total End of Year (f)	Amount Prior Year (g)	
Electric Utility							
Fuel for generation					0	0	1
Other					0	0	2
Total Electric Utility					0	0	

Account	Total End of Year	Amount Prior Year	
Electric utility total	0	0	1
Water utility	4,161	8,461	2
Sewer utility		0	3
Gas utility		0	4
Merchandise		0	5
Other materials & supplies		0	6
Total Materials and Supplies	4,161	8,461	

UNAMORTIZED DEBT DISCOUNT & EXPENSE & PREMIUM ON DEBT (ACCTS. 181 AND 251)

Report net discount and expense or premium separately for each security issue.

Debt Issue to Which Related (a)	Written Off During Year		Balance End of Year (d)	
	Amount (b)	Account Charged or Credited (c)		
Unamortized debt discount & expense (181)				
1993 MORTGAGE REVENUE BONDS	2,716	428	17,110	1
1996 MORTGAGE REVENUE BONDS	1,816	428	18,158	2
Total			35,268	
Unamortized premium on debt (251)				
NONE				3
Total			0	

CAPITAL PAID IN BY MUNICIPALITY (ACCT. 200)

Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D, sewer and privates) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

Particulars (a)	Amount (b)	
Balance first of year	319,273	1
Changes during year (explain):		
NONE		2
Balance end of year	319,273	

BONDS (ACCT. 221)

1. Report hereunder information required for each separate issue of bonds.
2. If there is more than one interest rate for an aggregate obligation issue, average the interest rates and report one rate.
3. Proceeds advanced by the municipality from sale of general obligation bonds, if repayable by utility, should be included in account 223.

Description of Issue (a)	Date of Issue (b)	Final Maturity Date (c)	Interest Rate (d)	Principal Amount End of Year (e)	
REVENUE BONDS SERIES 1993D	09/01/1993	09/01/2006	4.38%	315,000	1
REVENUE BONDS SERIES 1996	06/01/1996	06/01/2011	5.65%	650,000	2
Total Bonds (Account 221):				965,000	

NOTES PAYABLE & MISCELLANEOUS LONG-TERM DEBT

1. Report each class of debt included in Accounts 223, 224 and 231.
2. Proceeds of general obligation issues, if subject to repayment by the utility, should be included in Account 223.
3. If there is more than one interest rate for an aggregate obligation issue, average the interest rates and report one rate.

Account and Description of Obligation (a and b)	Date of Issue (c)	Final Maturity Date (d)	Interest Rate (e)	Principal Amount End of Year (f)	
Advances (223)					
STATE TRUST FUND LOAN	01/30/2001	03/15/2010	5.50%	3,941	1
STATE TRUST FUND LOAN	08/31/2001	03/15/2011	5.50%	5,472	2
STATE TRUST FUND LOAN	11/08/2000	03/15/2010	5.50%	22,903	3
Total for Account 223				32,316	

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	58,952	1
Accruals:		
Charged water department expense	57,785	2
Charged electric department expense		3
Charged sewer department expense	848	4
Other (explain):		
NONE		5
Total Accruals and other credits	58,633	
Taxes paid during year:		
County, state and local taxes	58,743	6
Social Security taxes	3,735	7
PSC Remainder Assessment	447	8
Other (explain):		
NONE		9
Total payments and other debits	62,925	
Balance end of year	54,660	

INTEREST ACCRUED (ACCT. 237)

1. Report below interest accrued on each utility obligation.
 2. Report Customer Deposits under Account 231.

Description of Issue (a)	Interest Accrued Balance First of Year (b)	Interest Accrued During Year (c)	Interest Paid During Year (d)	Interest Accrued Balance End of Year (e)	
Bonds (221)					
REVENUE BONDS SERIES 1993D	6,492	18,661	19,478	5,675	1
REVENUE BONDS SERIES 1996	12,657	37,597	37,970	12,284	2
GO REFUNDING BONDS SERIES 1999	0			0	3
Subtotal	19,149	56,258	57,448	17,959	
Advances from Municipality (223)					
STATE TRUST FUND LOAN	0	2,150		2,150	4
Subtotal	0	2,150	0	2,150	
Other Long-Term Debt (224)					
NONE	0			0	5
Subtotal	0	0	0	0	
Notes Payable (231)					
NONE	0			0	6
Subtotal	0	0	0	0	
Total	19,149	58,408	57,448	20,109	

CONTRIBUTIONS IN AID OF CONSTRUCTION (ACCOUNT 271)

Particulars (a)	Water (b)	Electric		Sewer (e)	Gas (f)	Total (g)	
		Distribution (c)	Other (d)				
Balance First of Year	1,709,915	0	0	0	0	1,709,915	1
Add credits during year:							
For Services						0	2
For Mains						0	3
Other (specify):							
NONE						0	4
Deduct charges (specify):							
NONE						0	5
Balance End of Year	1,709,915	0	0	0	0	1,709,915	
Amount of federal and state grants in aid received for utility construction included in End of Year totals						0	6

BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES

Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

Particulars (a)	Balance End of Year (b)	
Investment in Municipality (123):		
NONE		1
Total (Acct. 123):	0	
Other Investments (124):		
SPECIAL ASSESSMENTS	18,138	2
Total (Acct. 124):	18,138	
Special Funds (125):		
RESTRICTED CASH	218,836	3
Total (Acct. 125):	218,836	
Notes Receivable (141):		
NONE		4
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	76,958	5
Electric		6
Sewer (Regulated)		7
Other (specify):		
NONE		8
Total (Acct. 142):	76,958	
Other Accounts Receivable (143):		
Sewer (Non-regulated)		9
Merchandising, jobbing and contract work		10
Other (specify):		
NONE		11
Total (Acct. 143):	0	
Receivables from Municipality (145):		
DUE FROM GENERAL FUND	66,562	12
Total (Acct. 145):	66,562	
Prepayments (165):		
NONE		13
Total (Acct. 165):	0	
Extraordinary Property Losses (182):		
NONE		14
Total (Acct. 182):	0	
Other Deferred Debits (183):		
UNAMORTIZED WATER TOWER PAINTING	59,648	15
Total (Acct. 183):	59,648	

BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES

Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

Particulars (a)	Balance End of Year (b)
Payables to Municipality (233):	
DUE TO GENERAL FUND	0 16
Total (Acct. 233):	0
Other Deferred Credits (253):	
NONE	17
Total (Acct. 253):	0

RETURN ON RATE BASE COMPUTATION

1. The data used in calculating rate base are averages.
2. Calculate those averages by summing the first-of-year and the end-of-year figures for each account and then dividing the sum by two.
3. Note: Do not include property held for future use or construction work in progress with utility plant in service. These are not rate base components.

Average Rate Base (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Add Average:						
Utility Plant in Service	3,894,807	0	0	0	3,894,807	1
Materials and Supplies	6,311	0	0	0	6,311	2
Other (specify):						
NONE					0	3
Less Average:						
Reserve for Depreciation	769,652	0	0	0	769,652	4
Customer Advances for Construction					0	5
Contributions in Aid of Construction	1,709,915	0	0	0	1,709,915	6
Other (specify):						
NONE					0	7
Average Net Rate Base	1,421,551	0	0	0	1,421,551	
Net Operating Income	76,375	0	0	0	76,375	8
Net Operating Income as a percent of						
Average Net Rate Base	5.37%	N/A	N/A	N/A	5.37%	

RETURN ON PROPRIETARY CAPITAL COMPUTATION

1. The data used in calculating proprietary capital are averages.
2. Calculate those averages by summing the first-of-year and end-of-year figures for each account and then dividing by two.

Description (a)	Amount (b)	
Average Proprietary Capital		
Capital Paid in by Municipality	319,273	1
Appropriated Earned Surplus	0	2
Unappropriated Earned Surplus	482,163	3
Other (Specify):		
NONE		4
Total Average Proprietary Capital	801,436	
Net Income		
Net Income	29,740	5
Percent Return on Proprietary Capital	3.71%	

IMPORTANT CHANGES DURING THE YEAR

Report changes of any of the following types:

1. Acquisitions.

2. Leaseholder changes.

3. Extensions of service.

4. Estimated changes in revenues due to rate changes.

5. Obligations incurred or assumed, excluding commercial paper.

The City incurred two State Trust Fund Loans during 2001, to partially finance street work, including water main and water service replacements.

6. Formal proceedings with the Public Service Commission.

7. Any additional matters.

FINANCIAL SECTION FOOTNOTES

Signature Page (Page ii)

ACCOUNTANTS' COMPILATION REPORT

To the City Council
City of Mondovi
Mondovi, Wisconsin

We have compiled the accompanying PSC Report of the Mondovi Municipal Water Utility, an enterprise fund of the City of Mondovi, as of December 31, 2001, in accordance with Statement on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

Our compilation was limited to presenting, in the form prescribed by the Wisconsin Public Service Commission, information that is the representation of management. We have not audited or reviewed the financial statements referred to above and, do not express an opinion or any other form of assurance on them.

These financial statements are presented in accordance with the requirements of the Wisconsin Public Service Commission, which differ from generally accepted accounting principles. Accordingly, these financial statements are not designed for those who are not informed about such differences.

VIRCHOW, KRAUSE & COMPANY, LLP

Eau Claire, Wisconsin
February 28, 2002

FINANCIAL SECTION FOOTNOTES

Identification and Ownership - Contacts (Page iv)

response received 12/19/02:
RE: City of Mondovi

Dan Lauersdorf of the City of Mondovi has asked me to reply to your letter dated December 5, 2002 regarding your 2001 analytical review of the City's annual report.

1. The balance of \$66,562 in account 145 consists of the net amount the general fund owes to the water utility. This includes the unpaid property tax equivalent, unpaid hydrant rental, and many other items paid for by the general fund on behalf of the water utility or vice versa. The balance in the current year is comparable to the 2000 balance in this account (\$72,135)

2. The age of the mains retired during 2001 is not known. Therefore, the cost of these mains is also not known. To estimate the cost of the mains we figured an average cost of all the mains the city had at 12/31/00. The dollar amount in the plant account (\$1,612,210) divided by the number of feet (100,090) comes to an average cost of \$16.11 per foot. Because we had no other estimate of what the cost would have been, we applied this average cost to the number of feet retired during 2001.

Please contact me if I can be of further assistance.

Sincerely,

Kristi Zarins, CPA

cc: Dan Lauersdorf

December 5, 2002

Mr. Daniel A. Lauersdorf, City Administrator
Mondovi Municipal Water and Sewer Utility
156 South Franklin Street
Mondovi, WI 54755-1514

2001 Analytical Review DWCCA-3780-ELE

Dear Mr. Lauersdorf:

The Public Service Commission (Commission) staff has completed its analytical review of your utility's 2001 annual report. The primary purpose of the analytical review is to detect possible reporting or accounting related errors and also to identify significant fluctuations from prior years' data that are not sufficiently explained in the annual report. The analytical review did identify the following issues:

1. Please provide more detail, such as a short list, for the amount reported in Account 145, page F-19, described as "due from general fund". For the future, please note that amounts greater than \$10,000, even grouped, should be fully described.

FINANCIAL SECTION FOOTNOTES

2. With reference to pages W-8 and W-15, the 1,350 feet of 2" mains and 560 feet of 6" mains removed from service during the year were retired at an average cost of approximately \$16 per foot. Please state the source of this cost, because if these mains were at least 50 years old the original installed cost was probably significantly less than \$16 per foot.

Responding to the questions posed from the analytical review does not preclude you from possibly receiving other inquiries from our office regarding your annual report in the future: for instance, during a rate case, construction authorization, or other Commission reviews.

We appreciate your cooperation in providing the above information. If you have any questions, please feel free to contact me at (608) 266-3768. Please respond within 30 days of this letter. We prefer that you respond by e-mail if it is convenient for you to do so. My e-mail address is elaine.engelke@psc.state.wi.us. If we have no questions regarding your response, you can consider the review closed.

Sincerely,

Elaine Engelke
Financial Specialist
Division of Water, Compliance, and Consumer Affairs

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Mondovi.doc

WATER OPERATING REVENUES & EXPENSES

Particulars (a)	Amounts (b)	
Operating Revenues		
Sales of Water		
Sales of Water (460-467)	340,173	1
Total Sales of Water	340,173	
Other Operating Revenues		
Forfeited Discounts (470)	563	2
Miscellaneous Service Revenues (471)	0	3
Rents from Water Property (472)	0	4
Interdepartmental Rents (473)	0	5
Other Water Revenues (474)	4,363	6
Amortization of Construction Grants (475)	0	7
Total Other Operating Revenues	4,926	
Total Operating Revenues	345,099	
Operation and Maintenance Expenses		
Source of Supply Expenses (600-605)	8,031	8
Pumping Expenses (620-625)	50,743	9
Water Treatment Expenses (630-635)	8,821	10
Transmission and Distribution Expenses (640-655)	28,162	11
Customer Accounts Expenses (901-904)	10,970	12
Sales Expenses (910)	0	13
Administrative and General Expenses (920-935)	29,551	14
Total Operation and Maintenance Expenses	136,278	
Other Operating Expenses		
Depreciation Expense (403)	74,368	15
Amortization Expense (404-407)		16
Taxes (408)	58,078	17
Total Other Operating Expenses	132,446	
Total Operating Expenses	268,724	
NET OPERATING INCOME	76,375	

WATER OPERATING REVENUES - SALES OF WATER

1. Where customer meters record cubic feet, multiply by 7.48 to obtain number of gallons.
2. Report estimated gallons for unmetered sales.
3. Sales to multiple dwelling buildings through a single meter serving 3 or more family units should be classified commercial.
4. Account 460, Unmetered Sales to General Customers - Gallons of Water Sold should not include in any way quantity of water, i.e. metered, or measured by tank or pool volume. The quantity should be estimated based on size of pipe, flow, foot of frontage, etc. Bulk water sales should be Account 460 if the quantity is estimated and should be Account 461 if metered or measured by volume. Water related to construction should be a measured sale of water (either Account 461 or Account 464).
5. Other accounts: see application Help files for details.

Particulars (a)	Average No. Customers (b)	Thousands of Gallons of Water Sold (c)	Amounts (d)	
Operating Revenues				
Sales of Water				
Unmetered Sales to General Customers (460)				
Residential	1	16	88	1
Commercial	2	43	333	2
Industrial				3
Total Unmetered Sales to General Customers (460)	3	59	421	
Metered Sales to General Customers (461)				
Residential	1,039	45,516	149,889	4
Commercial	134	20,036	47,555	5
Industrial	4	8,802	14,291	6
Total Metered Sales to General Customers (461)	1,177	74,354	211,735	
Private Fire Protection Service (462)	2		672	7
Public Fire Protection Service (463)	1		117,614	8
Other Sales to Public Authorities (464)	8	4,200	9,731	9
Sales to Irrigation Customers (465)				10
Sales for Resale (466)		0	0	11
Interdepartmental Sales (467)				12
Total Sales of Water	1,191	78,613	340,173	

SALES FOR RESALE (ACCT. 466)

Use a separate line for each delivery point.

Customer Name (a)	Point of Delivery (b)	Thousands of Gallons Sold (c)	Revenues (d)
------------------------------------	--	--	-------------------------------

NONE

OTHER OPERATING REVENUES (WATER)

1. Report revenues relating to each account and fully describe each item using other than the account title.
2. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D and privates) and all other lesser amounts grouped as Miscellaneous.
3. For a combined utility which also provides sewer service that is based upon water readings, report the return on net investment in meters charged to sewer department in Other Water Revenues (474).

Particulars (a)	Amount (b)	
Public Fire Protection Service (463):		
Amount billed (usually per rate schedule F-1 or Fd-1)	117,614	1
Wholesale fire protection billed		2
Amount billed for fighting fires outside utility's service areas (usually per rate schedule F-2 or BW-1)		3
Other (specify):		
NONE		4
Total Public Fire Protection Service (463)	117,614	
Forfeited Discounts (470):		
Customer late payment charges	563	5
Other (specify):		
NONE		6
Total Forfeited Discounts (470)	563	
Miscellaneous Service Revenues (471):		
NONE		7
Total Miscellaneous Service Revenues (471)	0	
Rents from Water Property (472):		
NONE		8
Total Rents from Water Property (472)	0	
Interdepartmental Rents (473):		
NONE		9
Total Interdepartmental Rents (473)	0	
Other Water Revenues (474):		
Return on net investment in meters charged to sewer department	3,607	10
Other (specify):		
MISCELLANEOUS	756	11
Total Other Water Revenues (474)	4,363	
Amortization of Construction Grants (475):		
NONE		12
Total Amortization of Construction Grants (475)	0	

WATER OPERATION & MAINTENANCE EXPENSES

Each expense account that has an increase or a decrease when compared to the previous year of greater than 25 percent, but not less than \$5,000, shall be fully explained in the schedule footnotes.

Particulars (a)	Amount (b)	
SOURCE OF SUPPLY EXPENSES		
Operation Labor (600)	5,967	1
Purchased Water (601)		2
Operation Supplies and Expenses (602)	2,064	3
Maintenance of Water Source Plant (605)		4
Total Source of Supply Expenses	8,031	
PUMPING EXPENSES		
Operation Labor (620)	28,277	5
Fuel for Power Production (621)		6
Fuel or Power Purchased for Pumping (622)	22,307	7
Operation Supplies and Expenses (623)	159	8
Maintenance of Pumping Plant (625)		9
Total Pumping Expenses	50,743	
WATER TREATMENT EXPENSES		
Operation Labor (630)	787	10
Chemicals (631)	8,034	11
Operation Supplies and Expenses (632)		12
Maintenance of Water Treatment Plant (635)		13
Total Water Treatment Expenses	8,821	
TRANSMISSION AND DISTRIBUTION EXPENSES		
Operation Labor (640)	11,869	14
Operation Supplies and Expenses (641)		15
Maintenance of Distribution Reservoirs and Standpipes (650)	12,906	16
Maintenance of Mains (651)	654	17
Maintenance of Services (652)	2,111	18
Maintenance of Meters (653)	295	19
Maintenance of Hydrants (654)	327	20
Maintenance of Other Plant (655)		21
Total Transmission and Distribution Expenses	28,162	

WATER OPERATION & MAINTENANCE EXPENSES

Each expense account that has an increase or a decrease when compared to the previous year of greater than 25 percent, but not less than \$5,000, shall be fully explained in the schedule footnotes.

Particulars (a)	Amount (b)	
CUSTOMER ACCOUNTS EXPENSES		
Meter Reading Labor (901)	1,531	22
Accounting and Collecting Labor (902)	7,142	23
Supplies and Expenses (903)	2,297	24
Uncollectible Accounts (904)		25
Total Customer Accounts Expenses	10,970	
SALES EXPENSES		
Sales Expenses (910)		26
Total Sales Expenses	0	
ADMINISTRATIVE AND GENERAL EXPENSES		
Administrative and General Salaries (920)	594	27
Office Supplies and Expenses (921)	2,979	28
Administrative Expenses Transferred--Credit (922)		29
Outside Services Employed (923)	2,888	30
Property Insurance (924)	8,400	31
Injuries and Damages (925)		32
Employee Pensions and Benefits (926)	11,552	33
Regulatory Commission Expenses (928)		34
Miscellaneous General Expenses (930)	258	35
Transportation Expenses (933)	1,155	36
Maintenance of General Plant (935)	1,725	37
Total Administrative and General Expenses	29,551	
Total Operation and Maintenance Expenses	136,278	

TAXES (ACCT. 408 - WATER)

When allocation of taxes is made between departments, explain method used.
--

Description of Tax (a)	Method Used to Allocate Between Departments (b)	Amount (c)	
Property Tax Equivalent		54,660	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		848	2
Net property tax equivalent		53,812	
Social Security		3,820	3
PSC Remainder Assessment		446	4
Other (specify): NONE			5
Total tax expense		58,078	

PROPERTY TAX EQUIVALENT (WATER)

1. No property tax equivalent shall be determined for sewer utilities or town sanitary district water utilities.
2. Tax rates are those issued in November (usually) of the year being reported and are available from the municipal treasurer. Report the tax rates in mills to six (6) decimal places.
3. The assessment ratio is available from the municipal treasurer. Report the ratio as a decimal to six (6) places.
4. The utility plant balance first of year should include the gross book values of plant in service, property held for future use and construction work in progress.
5. An "other tax rate" is included in the "Net Local and School Tax Rate Calculation" to the extent that it is local. An example is a local library tax. Fully explain the rate in the Property Tax Equivalent schedule footnotes.
6. The Property Tax Equivalent to be reported for the year is determined pursuant to Wis. Stat § 66.0811(2). Report the higher of the current year calculation or the tax equivalent reported in the 1994 PSC annual report, unless, the municipality has authorized a lower amount, then that amount is reported as the property tax equivalent.
7. If the municipality has authorized a lower amount, the authorization description and date of the authorization must be reported in the Property Tax Equivalent schedule footnotes.

Particulars (a)	Units (b)	Total (c)	County A (d)	County B (e)	County C (f)	County D (g)	
County name			Buffalo				1
SUMMARY OF TAX RATES							2
State tax rate	mills		0.237019				3
County tax rate	mills		7.650981				4
Local tax rate	mills		6.029769				5
School tax rate	mills		9.547135				6
Voc. school tax rate	mills		2.156875				7
Other tax rate - Local	mills		0.000000				8
Other tax rate - Non-Local	mills		0.000000				9
Total tax rate	mills		25.621779				10
Less: state credit	mills		1.591636				11
Net tax rate	mills		24.030143				12
PROPERTY TAX EQUIVALENT CALCULATION							13
Local Tax Rate	mills		6.029769				14
Combined School Tax Rate	mills		11.704010				15
Other Tax Rate - Local	mills		0.000000				16
Total Local & School Tax	mills		17.733779				17
Total Tax Rate	mills		25.621779				18
Ratio of Local and School Tax to Total	dec.		0.692137				19
Total tax net of state credit	mills		24.030143				20
Net Local and School Tax Rate	mills		16.632149				21
Utility Plant, Jan. 1	\$	3,886,267	3,886,267				22
Materials & Supplies	\$	8,461	8,461				23
Subtotal	\$	3,894,728	3,894,728				24
Less: Plant Outside Limits	\$	0	0				25
Taxable Assets	\$	3,894,728	3,894,728				26
Assessment Ratio	dec.		0.843813				27
Assessed Value	\$	3,286,422	3,286,422				28
Net Local & School Rate	mills		16.632149				29
Tax Equiv. Computed for Current Year	\$	54,660	54,660				30
Tax Equivalent per 1994 PSC Report	\$	42,624					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$						32
Tax equiv. for current year (see note 6)	\$	54,660					34

WATER UTILITY PLANT IN SERVICE

1. All adjustments, corrections and reclassifications should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$50,000 not supported by statistical schedules.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 372.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
INTANGIBLE PLANT			
Organization (301)	200		1
Franchises and Consents (302)	0		2
Miscellaneous Intangible Plant (303)	0		3
Total Intangible Plant	200	0	
SOURCE OF SUPPLY PLANT			
Land and Land Rights (310)	50		4
Structures and Improvements (311)	0		5
Collecting and Impounding Reservoirs (312)	0		6
Lake, River and Other Intakes (313)	0		7
Wells and Springs (314)	160,746	5,936	8
Infiltration Galleries and Tunnels (315)	0		9
Supply Mains (316)	0		10
Other Water Source Plant (317)	0		11
Total Source of Supply Plant	160,796	5,936	
PUMPING PLANT			
Land and Land Rights (320)	0		12
Structures and Improvements (321)	220,502		13
Boiler Plant Equipment (322)	0		14
Other Power Production Equipment (323)	0		15
Steam Pumping Equipment (324)	0		16
Electric Pumping Equipment (325)	128,948		17
Diesel Pumping Equipment (326)	50,004		18
Hydraulic Pumping Equipment (327)	0		19
Other Pumping Equipment (328)	23,317		20
Total Pumping Plant	422,771	0	
WATER TREATMENT PLANT			
Land and Land Rights (330)	125		21
Structures and Improvements (331)	20,378		22
Water Treatment Equipment (332)	868,875		23
Total Water Treatment Plant	889,378	0	
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)	2,025		24
Structures and Improvements (341)	0		25

WATER UTILITY PLANT IN SERVICE (cont.)

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
INTANGIBLE PLANT				
Organization (301)			200	1
Franchises and Consents (302)			0	2
Miscellaneous Intangible Plant (303)			0	3
Total Intangible Plant	0	0	200	
SOURCE OF SUPPLY PLANT				
Land and Land Rights (310)			50	4
Structures and Improvements (311)			0	5
Collecting and Impounding Reservoirs (312)			0	6
Lake, River and Other Intakes (313)			0	7
Wells and Springs (314)			166,682	8
Infiltration Galleries and Tunnels (315)			0	9
Supply Mains (316)			0	10
Other Water Source Plant (317)			0	11
Total Source of Supply Plant	0	0	166,732	
PUMPING PLANT				
Land and Land Rights (320)			0	12
Structures and Improvements (321)			220,502	13
Boiler Plant Equipment (322)			0	14
Other Power Production Equipment (323)			0	15
Steam Pumping Equipment (324)			0	16
Electric Pumping Equipment (325)			128,948	17
Diesel Pumping Equipment (326)			50,004	18
Hydraulic Pumping Equipment (327)			0	19
Other Pumping Equipment (328)			23,317	20
Total Pumping Plant	0	0	422,771	
WATER TREATMENT PLANT				
Land and Land Rights (330)			125	21
Structures and Improvements (331)			20,378	22
Water Treatment Equipment (332)			868,875	23
Total Water Treatment Plant	0	0	889,378	
TRANSMISSION AND DISTRIBUTION PLANT				
Land and Land Rights (340)			2,025	24
Structures and Improvements (341)			0	25

WATER UTILITY PLANT IN SERVICE

1. All adjustments, corrections and reclassifications should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$50,000 not supported by statistical schedules.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 372.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
TRANSMISSION AND DISTRIBUTION PLANT			
Distribution Reservoirs and Standpipes (342)	126,082		26
Transmission and Distribution Mains (343)	1,612,210	17,260	27
Fire Mains (344)	6,933		28
Services (345)	299,915	20,973	29
Meters (346)	120,866	15,201	30
Hydrants (348)	156,481	10,746	31
Other Transmission and Distribution Plant (349)	54		32
Total Transmission and Distribution Plant	2,324,566	64,180	
GENERAL PLANT			
Land and Land Rights (389)	0		33
Structures and Improvements (390)	0		34
Office Furniture and Equipment (391)	930		35
Computer Equipment (391.1)	4,156		36
Transportation Equipment (392)	8,114		37
Stores Equipment (393)	0		38
Tools, Shop and Garage Equipment (394)	0		39
Laboratory Equipment (395)	0		40
Power Operated Equipment (396)	0		41
Communication Equipment (397)	0		42
SCADA Equipment (397.1)	0		43
Miscellaneous Equipment (398)	75,357		44
Other Tangible Property (399)	0		45
Total General Plant	88,557	0	
Total utility plant in service directly assignable	3,886,268	70,116	
Common Utility Plant Allocated to Water Department	0		46
Total utility plant in service	3,886,268	70,116	

WATER UTILITY PLANT IN SERVICE (cont.)

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)
TRANSMISSION AND DISTRIBUTION PLANT			
Distribution Reservoirs and Standpipes (342)			126,082 26
Transmission and Distribution Mains (343)	30,766		1,598,704 27
Fire Mains (344)			6,933 28
Services (345)	4,777		316,111 29
Meters (346)	14,579		121,488 30
Hydrants (348)	2,916		164,311 31
Other Transmission and Distribution Plant (349)			54 32
Total Transmission and Distribution Plant	53,038	0	2,335,708
GENERAL PLANT			
Land and Land Rights (389)			0 33
Structures and Improvements (390)			0 34
Office Furniture and Equipment (391)			930 35
Computer Equipment (391.1)			4,156 36
Transportation Equipment (392)			8,114 37
Stores Equipment (393)			0 38
Tools, Shop and Garage Equipment (394)			0 39
Laboratory Equipment (395)			0 40
Power Operated Equipment (396)			0 41
Communication Equipment (397)			0 42
SCADA Equipment (397.1)			0 43
Miscellaneous Equipment (398)			75,357 44
Other Tangible Property (399)			0 45
Total General Plant	0	0	88,557
Total utility plant in service directly assignable	53,038	0	3,903,346
Common Utility Plant Allocated to Water Department			0 46
Total utility plant in service	53,038	0	3,903,346

SOURCE OF SUPPLY, PUMPING AND PURCHASED WATER STATISTICS

Expanded definitions of the three types of accounted-for water reported on this schedule are included in the schedule Help and in the Reference Manual Schedule Reference Sheet.

Month (a)	Sources of Water Supply			Total Gallons All Methods (000's) (e)	
	Purchased Water Gallons (000's) (b)	Surface Water Gallons (000's) (c)	Ground Water Gallons (000's) (d)		
January			9,510	9,510	1
February			6,308	6,308	2
March			7,234	7,234	3
April			6,751	6,751	4
May			7,997	7,997	5
June			7,900	7,900	6
July			9,590	9,590	7
August			12,900	12,900	8
September			10,353	10,353	9
October			6,879	6,879	10
November			6,371	6,371	11
December			6,644	6,644	12
Total annual pumpage	0	0	98,437	98,437	
Less: Water sold				78,613	13
Volume pumped but not sold				19,824	14
Volume sold as a percent of volume pumped				80%	15
Volume used for water production, water quality and system maintenance				7,533	16
Volume related to equipment/system malfunction				1,010	17
Non-utility volume NOT included in water sales					18
Total volume not sold but accounted for				8,543	19
Volume pumped but unaccounted for				11,281	20
Percent of water lost				11%	21
If more than 25%, indicate causes and state what action has been taken to reduce water loss:					22
Maximum gallons pumped by all methods in any one day during reporting year (000 gal.)				882	23
Date of maximum: 8/15/2001					24
Cause of maximum:					25
Canning Company in the city is very seasonal and usage is much greater during the summer.					
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)				161	26
Date of minimum: 1/20/2001					27
Total KWH used for pumping for the year				196,606	28
If water is purchased: Vendor Name:					29
Point of Delivery:					30

SOURCES OF WATER SUPPLY - GROUND WATERS

Location (a)	Identification Number (b)	Depth in feet (c)	Well Diameter in inches (d)	Yield Per Day in gallons (e)	Currently In Service? (f)	
CITY HALL	1	834	8	580,000	Yes	1
HUDSON STREET	3	373	8	648,000	Yes	2
HARRISON STREET	4	485	14	787,000	Yes	3

SOURCES OF WATER SUPPLY - SURFACE WATERS

Location (a)	Intakes			
	Identification Number (b)	Distance From Shore in feet (c)	Depth Below Surface in feet (d)	Diameter in inches (e)
NONE				

1

PUMPING & POWER EQUIPMENT

1. Use a separate column for each pump.
2. Indicate purpose of pump by: P for primary (from source to reservoir, treatment or distribution system), B for booster (from reservoir or treatment to distribution system, or within distribution system), or S for standby pumping equipment.
3. Indicate destination (of water pumped) by: R for reservoir, T for treatment or D for distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	#1	#3	#4	1
Location	WELL #1	WELL #3	WELL #4	2
Purpose	P	P	P	3
Destination	D	D	D	4
Pump Manufacturer	FAIRBANKS	JOHNSON	CORBIN RUSSWIN	5
Year Installed	1980	1972	1996	6
Type	SUBMERSIBLE	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	300	450	457	8
Pump Motor or Standby Engine Mfr	UNKNOWN	GENERAL ELECTRIC	US ELECTRIC	9
Year Installed	1980	1972	1996	10
Type	ELECTRIC	ELECTRIC	ELECTRIC	11
Horsepower	40	40	75	12

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification				14
Location				15
Purpose				16
Destination				17
Pump Manufacturer				18
Year Installed				19
Type				20
Actual Capacity (gpm)				21
Pump Motor or Standby Engine Mfr				22
Year Installed				23
Type				24
Horsepower				25

RESERVOIRS, STANDPIPES & WATER TREATMENT

1. Identify as R (reservoir), S (standpipe) & ET (elevated tank).
2. Use a separate column for each using additional copies if necessary.
3. Enter elevation difference between highest water level in S or ET, (or R only on an elevated site) and the water main where the connection to the storage begins branching into the distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	#1	#2	#3	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R			3
Year constructed	1972			4
Primary material (earthen, steel, concrete, other)	STEEL			5
Elevation difference in feet (See Headnote 3.)	165			6
Total capacity in gallons (actual)	750,000			7
WATER TREATMENT PLANT				8
Disinfection, type of equipment (gas, liquid, powder, other)	GAS	GAS	GAS	9
Points of application (wellhouse, central facilities, booster station, other)	OTHER	OTHER	OTHER	10
Filters, type (gravity, pressure, other, none)	PRESSURE	PRESSURE	PRESSURE	11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	432.0000	634.0000	648.0000	12
Is a corrosion control chemical used (yes, no)?	N	N	N	13
Is water fluoridated (yes, no)?	Y	Y	Y	14

RESERVOIRS, STANDPIPES & WATER TREATMENT

1. Identify as R (reservoir), S (standpipe) & ET (elevated tank).
2. Use a separate column for each using additional copies if necessary.
3. Enter elevation difference between highest water level in S or ET, (or R only on an elevated site) and the water main where the connection to the storage begins branching into the distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)
Identification number or name	#4		1
RESERVOIRS, STANDPIPES			2
OR ELEVATED TANKS			3
Type: R (reservoir), S (standpipe)			4
or ET (elevated tank)			5
Year constructed			6
Primary material (earthen, steel,			7
concrete, other)			8
Elevation difference in feet			9
(See Headnote 3.)			10
Total capacity in gallons (actual)			11
WATER TREATMENT PLANT			12
Disinfection, type of equipment			13
(gas, liquid, powder, other)	GAS		14
Points of application			15
(wellhouse, central facilities,			16
booster station, other)	OTHER		17
Filters, type (gravity, pressure,			18
other, none)	PRESSURE		19
Rated capacity of filter plant			20
(m.g.d.) (note: 1,200,000 gal/day			21
= 1.2 m.g.d.)	1,000.0000		22
Is a corrosion control chemical			23
used (yes, no)?	N		24
Is water fluoridated (yes, no)?	Y		25

WATER MAINS

1. Report mains separately by pipe material, function, diameter and either within or outside the municipal boundaries.
2. Identify pipe material as: L (Lead), M (Metal for all other metal excluding lead), A (Asbestos-cement), or P (Plastic for plastic and all other non-metal excluding asbestos-cement).
3. Identify function as: T (Transmission), D (Distribution) or S (Supply).
4. Explain all reported adjustments as a schedule footnote.
5. For main additions reported in column (e), as a schedule footnote:
 - a. Explain how the additions were financed.
 - b. If assessed against property owners, explain the basis of the assessments.
 - c. If the assessments are deferred, explain.

Number of Feet								
Pipe Material (a)	Main Function (b)	Diameter in Inches (c)	First of Year (d)	Added During Year (e)	Retired During Year (f)	Adjustments Increase or (Decrease) (g)	End of Year (h)	
M	D	2.000	1,599	0	1,350	0	249	1
M	D	4.000	2	0	0	0	2	2
M	D	6.000	51,682	560	560	0	51,682	3
P	D	6.000	374	0	0	0	374	4
M	D	8.000	31,312	0	0	0	31,312	5
M	D	10.000	1,171	0	0	0	1,171	6
P	D	10.000	39	0	0	0	39	7
M	D	12.000	7,211	0	0	0	7,211	8
M	D	16.000	6,700	0	0	0	6,700	9
Total Within Municipality			100,090	560	1,910	0	98,740	
Total Utility			100,090	560	1,910	0	98,740	

WATER SERVICES

1. Explain all reported adjustments as a schedule footnote.
2. Report in column (h) the number of utility-owned services included in columns (c) through (g) which are temporarily shut off at the curb box or otherwise not in use at end of year.
3. For services added during the year in column (d), as a schedule footnote:
 - a. Explain how the additions were financed.
 - b. If assessed against property owners, explain the basis of the assessments.
 - c. If installed by a property owner or developer, explain the basis of recording the cost of the additions, the total amount and the number of services recorded under this method.
 - d. If any were financed by application of Cz-1, provide the total amount recorded and the number of services recorded under this method.
4. Report services separately by pipe material and diameter.
5. Identify pipe material as: L (Lead), M (Metal for all other metal excluding lead), A (Asbestos-cement) or P (Plastic for plastic and all other non-metal excluding asbestos-cement).

Pipe Material (a)	Diameter in Inches (b)	First of Year (c)	Added During Year (d)	Removed or Permanently Disconnected During Year (e)	Adjustments Increase or (Decrease) (f)	End of Year (g)	Utility Owned Services Not In Use at End of Year (h)	
M	0.750	709	1	1	0	709	14	1
P	1.000	1	0	0	0	1		2
M	1.000	379	16	16	0	379	62	3
M	1.250	1	0	0	0	1		4
M	1.500	24	0	0	0	24		5
M	2.000	2	1	1	0	2		6
M	4.000	2	0	0	0	2		7
M	6.000	5	0	0	0	5		8
M	8.000	7	0	0	0	7		9
Total Utility		1,130	18	18	0	1,130	76	

METERS

1. Include in Columns (b), (c), (d), (e) and (f) meters in stock as well as those in service.
2. Report in Column (c) all meters purchased during the year and in Column (d) all meters junked, sold or otherwise permanently retired during the year.
3. Use Column (e) to show correction to previously reported meter count because of inventory or property record corrections.
4. Totals by size in Column (f) should equal same size totals in Column (o).
5. Explain all reported adjustments as a schedule footnote.

Number of Utility-Owned Meters

Size of Meter (a)	First of Year (b)	Added During Year (c)	Retired During Year (d)	Adjustments Increase or (Decrease) (e)	End of Year (f)	Tested During Year (g)	
0.625	1,201	177	155	61	1,284	15	1
1.000	39	2	2	1	40	2	2
1.500	4	1	0	0	5	1	3
2.000	12	0	0	1	13	0	4
3.000	3	0	0	1	4	0	5
4.000	2	0	0	0	2	0	6
Total:	1,261	180	157	64	1,348	18	

Classification of All Meters at End of Year by Customers

Size of Meter (h)	Residential (i)	Commercial (j)	Industrial (k)	Public Authority (l)	Wholesale, Inter-Department or Utility Use (m)	In Stock and Deduct Meters (n)	Total (o)	
0.625	1,025	97	1	2	0	159	1,284	1
1.000	14	21	1	2	0	2	40	2
1.500	0	4	0	1	0	0	5	3
2.000	0	9	1	2	0	1	13	4
3.000	0	3	0	0	0	1	4	5
4.000	0	0	1	1	0	0	2	6
Total:	1,039	134	4	8	0	163	1,348	

HYDRANTS AND DISTRIBUTION SYSTEM VALVES

1. Distinguish between fire and flushing hydrants by lead size.
 - a. Fire hydrants normally have a lead size of 6 inches or greater.
 - b. Record as a flushing hydrant where the lead size is less than 6 inches or if pressure is inadequate to provide fire flow.
2. Explain all reported adjustments in the schedule footnotes.
3. Report fire hydrants as within or outside the municipal boundaries.

Hydrant Type (a)	Number In Service First of Year (b)	Added During Year (c)	Removed During Year (d)	Adjustments Increase or (Decrease) (e)	Number In Service End of Year (f)	
Fire Hydrants						
Outside of Municipality	0				0	1
Within Municipality	161	5	5		161	2
Total Fire Hydrants	161	5	5	0	161	
Flushing Hydrants						
	0				0	3
Total Flushing Hydrants	0	0	0	0	0	

NR811.08(5) recommends that a schedule shall be adopted and followed for operating each system valve and hydrant at least once each two years. Please provide the number operated during the year

Number of hydrants operated during year:	153
Number of distribution system valves end of year:	154
Number of distribution valves operated during year:	74

WATER OPERATING SECTION FOOTNOTES

Water Operation & Maintenance Expenses (Page W-05)

Accounting and Collecting Labor (902) and Administrative and General Salaries (920) have decreased from the prior year because the city changed the way they allocate some salaries.

Water Mains (Page W-15)

Water Main additions were financed partially by the city and partially by a State Trust Fund Loan.

Meters (Page W-17)

Meters were miscounted in prior year. Made adjustments to number of meters to bring end of year balances to actual.

Hydrants and Distribution System Valves (Page W-18)

Less than half the distribution valves were operated during 2001 because the city workers ran out of time. The rest of the valves will be operated during 2002, to ensure that all valves are operated every two years.
